

**Statement of Accounts Flying Horse Ward Community Forum 1st April 2022 –
31st of March 2023**

Balance 1st April 2022 **£935.34**

Income

CDRCN £337.50

Expenditure

Ni Water £132.63

OLSP Halloween Event £100.00

Insurance £779.73

A J Entertainment £150.00

Bank Fees £28.45

Balance 31st March **£82.03**

Signed independent CDRCN **Heather Holland** **Date 31/03/2023**

Chairperson **Lisa Perry** **Date 31/03/2023**

Secretary **Jennifer Laverty** **Date 31/03/2023**